

## The Atchison, Topeka and Santa Fe Railway Company



1700 East Golf Road Schaumburg, Illinois 60173-5860 Direct Dial: (708) 995-6819 Facsimile: (708) 995-6846

0100065021

RECORDATION NO 1844 FILED 1475

DEC 1 3 1993 -11 20 AM

INTERSTATE COMMERCIAL COMMERCIAN

December 10, 1993

Mr. Sidney L. Strickland, Jr. Secretary
Interstate Commerce Commission
Washington, DC 20423

PLEASE STAMP AND RETURN TO SANTA FE

Re:

The Atchison, Topeka and Santa Fe Railway Company

Termination of Agreement with Thrall Car

Manufacturing Company dated December 13, 1993

Dear Mr. Strickland:

Enclosed herewith please find an original and one (1) counterpart of the document described below to be recorded pursuant to Section 11303 of Title 49 of the U.S. Code.

This document is a Termination of Agreement, a secondary document, dated as of December 13, 1993. The primary document to which this document is connected is recorded under Recordation No. 18441.

The name and addresses of the parties to this document are:

#### Lessor:

Thrall Car Manufacturing Company 2521 State Street Chicago Heights, Illinois 60411-0218

#### Lessee:

The Atchison, Topeka and Santa Fe Railway Company 1700 East Golf Road Schaumburg, Illinois 60173-5860



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Mr. Sidney L. Strickland, Jr. December 10, 1993 Page 2

The equipment covered by the Agreement consists of fifty (50) 100-ton Coil Steel Cars, bearing Road Nos. ATSF 92000-92049, inclusive.

For the convenience of the parties, I have enclosed one (1) additional counterpart of the Termination of Agreement, which I would like to have returned to me bearing the recordation information.

Enclosed please find Check No. 3841, dated December 13, 1993 for the amount of \$18.00 for payment for the Commission's prescribed recordation fee.

A short summary of the enclosed document to appear in the Commission's Index is:

#### Secondary Document

Termination of Agreement dated December 10, 1993, between Thrall Car Manufacturing Company (Lessor) and The Atchison, Topeka and Santa Fe Railway Company (Lessee), terminating the Interim Use Agreement relating to fifty (50) 100-ton Coil Steel Cars, bearing Road Nos. ATSF 92000-92049, inclusive.

If you have any questions or comments concerning this request, please do not hesitate to contact me.

Very truly yours,

Craig N. Smetko General Attorney

CNS:lmm Enclosures

cc: Michael Flannery, Esq.

# Interstate Commerce Commission Washington, D.C. 20423

12/13/93

OFFICE OF THE SECRETARY

Craig N. Smetko
General Attorney
The Atchison Topeka And Santa Fe RYW Co.
1700 East Golf RD.
Schaumburg, Illinois 60173-5860

# Dearsir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 12/13/93 at 11:20am , and assigned recordation number(s). 18431-A & 18441-B 18436-A

Sincerely yours,

Secretary

SIDNEY L. STRICKLAND, JR.

Enclosure(s)

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RECORDATION NO 1844 PALES 1420

### **TERMINATION OF AGREEMENT**

DEC 1 3 1993 -11 20 AM
INTERSTATE COMMERCE COMME

This Termination of Agreement, made this 13th day of December, 1993, by and between Thrall Car Manufacturing Company, an Illinois corporation, ("Thrall"), and The Atchison, Topeka and Santa Fe Railway Company, a Delaware corporation ("ATSF").

WHEREAS, Thrall and ATSF are parties to an Interim use Agreement, dated as of September 1, 1993 (the "Original Agreement"); and

WHEREAS, the Original Agreement was duly filed for recordation with the Interstate Commerce Commission (the "ICC") pursuant to 49 U.S.C. Section 11303, on October 20, 1993, at 2:15 p.m. and given recordation Number 18441; and

WHEREAS, the Original Agreement was amended by a First Amendment to Interim Use Agreement and First Amendment to Purchase Agreement, dated as of November 17, 1993 (the "First Amendment"), which was duly filed for recordation with the ICC pursuant to 49 U.S.C. Section 11303, on November 23, 1993, at 1:20 p.m. and given Recordation Number 18441-A (the Original Agreement as amended by the First Amendment being hereinafter referred to as the "Agreement");

WHEREAS, Thrall and ATSF desire to terminate and cancel the Agreement with respect to the items described herein and to record such termination and cancellation with the ICC;

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt of which is acknowledged, ATSF and Thrall, intending to be legally bound, agree as follows:

- 1. ATSF and Thrall hereby terminate and cancel the Agreement, effective December 13, 1993, with respect to all of the Cars covered thereby (hereinafter, the "Terminated Units"), and ATSF and Thrall hereby agree that no rights, duties, or liabilities under the Agreement with respect to such Terminated Units shall survive the termination and cancellation of the Agreement, except for the obligations under Section 4 of the Agreement with respect to the time period during which the Terminated Units were subject to the Agreement, which obligations shall survive the termination and cancellation of the Agreement.
- 2. The parties agree to record this Termination of Agreement with the ICC.
- 3. This Termination of Agreement may be executed in any number of counterparts, each executed counterpart constituting an original but all together only one Termination of Agreement.

IN WITNESS WHEREOF, ATSF and Thrall have each caused this Termination of agreement to be duly executed by their authorized officers as of the day and year first above written.

> THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

By: Name: Steve Vollmer

Assistant Vice President - Finance Title:

[Seal] ATTEST:

By: Name: Craig N. Smetko

Assistant Secretary Title:

> THRALL CAR MANUFACTURING **COMPANY**

James S. Yerbic

Vice President - Finance

[Seal]

ATTEST:

By: Name: Michael E. Flannery Title:

**Assistant Secretary** 

State of Illinois )
) ss.
County of Cook )

On this <u>iO</u> day of December, 1993, before me personally appeared Steve Vollmer, to me personally known, who, being duly sworn, did say that he is Assistant Vice President-Finance of The Atchison, Topeka and Santa Fe Railway Company, that the foregoing instrument was signed on behalf of such corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of such corporation.

" OFFICIAL SEAL "
LOIS M. MELKOVITZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 3/24/96

Notary Public

State of Illinois )
) ss.

County of Cook )

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On this 13th day of December, 1993, before me personally appeared James S. Yerbic, to me personally known, who, being duly sworn, did say that he is Vice President-Finance of THRALL CAR MANUFACTURING COMPANY, that the foregoing instrument was signed on behalf of such corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of such corporation.

Notary Public

" OFFICIAL SEAL "
M. DIANNE SMITH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/4/94